

Division of Fleet Operations

YTD Financial Ratios - July Old FY03

Net Income by Program

Federal Surplus	(\$38,256.78)
State Surplus	\$164,571.20

General Fund Debt ¹

Fund 610 Federal Surplus	(\$124,307.67)
Fund 611 State Surplus	\$258,942.42

Retained Earnings by Program

Federal Surplus	(\$75,412.78)
State Surplus	(\$34,714.80)

Average A/R Age - Days

Federal Surplus	190
State Surplus	232

Federal Surplus

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$336,268.53}{3.2}$	$=$	\$105,083.92
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$374,525.31}{3.2}$	$=$	\$117,039.16
$\frac{\text{Expenses}}{\text{Revenue}}$	$= \frac{\$374,525.31}{\$336,268.53}$	$=$	111.38%
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$336,268.53}{\$374,525.31}$	$=$	89.79%
$\frac{\text{Revenue}}{\text{Federal Acquisition Value}}$	$= \frac{\$336,268.53}{\$4,578,050.00}$	$=$	7.35%

State Surplus

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$877,631.58}{7}$	$=$	\$125,375.94
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$713,060.38}{7}$	$=$	\$101,865.77
$\frac{\text{Expenses}}{\text{Revenue}}$	$= \frac{\$713,060.38}{\$877,631.58}$	$=$	81.25%
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$877,631.58}{\$713,060.38}$	$=$	123.08%

1

General Fund debt is the current Fi-Net cash balance as of the end of the reporting period and does not include cash receipts that may have been accrued into revenue for the financial statements.

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Net Income by Program

Motor Pool	(\$506,195.74)
Daily Pools	(\$571,080.27)
Fuel Dispensing	\$2,747.70

General Fund Debt ¹

Fund 609 Fleet Services	(\$26,566,795.47)
Fund 612 Fuel Dispensing	(\$3,055,651.45)

Retained Earnings by Program

Motor Pool	\$3,582,403.99
Fuel Dispensing	(\$446,524.30)

Average A/R Age - Days

Fleet Services	231
Fuel Dispensing	41

Motor Pool

$\frac{\text{Revenue}}{\text{Employees}}$	=	$\frac{\$21,954,515.77}{14.2}$	=	\$1,546,092.66
$\frac{\text{Expenses}}{\text{Employees}}$	=	$\frac{\$22,460,711.51}{14.2}$	=	\$1,581,740.25
$\frac{\text{Expenses}}{\text{Revenue}}$	=	$\frac{\$22,460,711.51}{\$21,954,515.77}$	=	102.31%
$\frac{\text{Revenue}}{\text{Expenses}}$	=	$\frac{\$21,954,515.77}{\$22,460,711.51}$	=	97.75%

Fuel Dispensing

$\frac{\text{Revenue}}{\text{Employees}}$	=	$\frac{\$14,687,259.96}{8.8}$	=	\$1,669,006.81
$\frac{\text{Expenses}}{\text{Employees}}$	=	$\frac{\$14,684,512.26}{8.8}$	=	\$1,668,694.58
$\frac{\text{Expenses}}{\text{Revenue}}$	=	$\frac{\$14,684,512.26}{\$14,687,259.96}$	=	99.98%
$\frac{\text{Revenue}}{\text{Expenses}}$	=	$\frac{\$14,687,259.96}{\$14,684,512.26}$	=	100.02%

Daily Pools

$\frac{\text{Revenue}}{\text{Employees}}$	=	$\frac{\$603,111.02}{3.5}$	=	\$172,317.43
$\frac{\text{Expenses}}{\text{Employees}}$	=	$\frac{\$1,174,191.29}{3.5}$	=	\$335,483.23
$\frac{\text{Expenses}}{\text{Revenue}}$	=	$\frac{\$1,174,191.29}{\$603,111.02}$	=	194.69%
$\frac{\text{Revenue}}{\text{Expenses}}$	=	$\frac{\$603,111.02}{\$1,174,191.29}$	=	51.36%

1

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Administration

$$\frac{\text{Expenses}}{\text{Employees}} = \frac{\$694,250.35}{8.4} = \$82,648.85$$

$$\frac{\text{Expenses}}{\text{Division Total}} = \frac{\$694,250.35}{\$39,407,000.75} = 1.76\%$$

FTEs Allocated by Administration Employees

Administration	5.5
Federal Surplus	0.5
State Surplus	0.6
Motor Pool	3.0
Daily Pools	0.1
Fuel Dispensing	1.7
Fuel Mitigation	0.0